

# EXHIBIT A

Securities received from Tendall Capital Markets Ltd. (Malta) Accounts Held in the Name of Silverton SA and Wintercap SA, including but not limited to Account S1511006:

<b>Description of Asset</b>	<b>Quantity</b>
ARSN	1860000
IPOT.CA	6942
CLCS	9500
COCM	4669500
JOB/STMDF	224700
CORX	2982100
CURR	2021489
DGWR	205040
EPTI	2254955
IBXS	50000
KNWN	15057
NEWG	1052926
OLMM	962326
ORGS	235,050
PSCR	1802681
TTSI	416,365
TTSI	281,000
UNEQ	50
VCBDQ	306924
VIBI	42941
ZENO	906900